

Michigan

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS SEPTEMBER 30, 2002
REVENUES					
Taxes	\$ 1,995,634,843.17	\$ 60,857,660.69	\$ -	\$ -	\$ 2,056,492,503.86
From federal agencies	944,539,606.94	3,020,490.28	120,040,463.33	-	1,067,600,560.55
From local agencies	133,273,413.19	-	-	-	133,273,413.19
From services	837,944.14	-	5,770.78	-	843,714.92
From licenses and permits	74,397,681.78	92,379,714.44	8,608,638.15	-	175,386,034.37
Miscellaneous	64,617,489.04	76,099,196.28	65,117,092.42	403,898,058.91	609,731,836.65
Total Revenues	3,213,300,978.26	232,357,061.69	193,771,964.68	403,898,058.91	4,043,328,063.54
EXPENDITURES					
Current:					
General government	-	325,677.01	14,086,110.77	132,266,433.21	146,678,220.99
Education	-	-	-	130,168,264.10	130,168,264.10
Public safety and corrections	-	-	-	797,082.90	797,082.90
Conservation, environment, recreation, and agriculture	-	272,161,788.25	-	-	272,161,788.25
Labor, commerce, and regulatory	-	-	184,530,938.76	23,428,674.81	207,959,613.57
Health services	-	1,435,419.47	-	80,731,692.45	82,167,111.92
Transportation	2,117,152,841.91	-	-	-	2,117,152,841.91
Capital outlay	1,156,777,875.39	15,239,433.50	-	-	1,172,017,308.89
Debt Service:					
Bond interest and fiscal charges	-	-	-	1,240,214.79	1,240,214.79
Capital lease payments	251,570.77	-	820,341.03	-	1,071,911.80
Total Expenditures	3,274,182,288.07	289,162,318.23	199,437,390.56	368,632,362.26	4,131,414,359.12
Excess of Revenues over (under) Expenditures	(60,881,309.81)	(56,805,256.54)	(5,665,425.88)	35,265,696.65	(88,086,295.58)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	282,310,000.00	35,353,204.72	-	97,725,000.00	415,388,204.72
Premium on bond issuance	6,722,300.00	2,361,380.85	-	-	9,083,680.85
Capital lease acquisitions	-	-	2,804,262.81	-	2,804,262.81
Transfers from other funds	1,032,024,227.41	30,393,868.01	14,134,076.38	-	1,076,552,171.80
Transfers to other funds	(1,209,567,686.29)	(81,585,033.13)	(23,772,531.94)	(256,876,801.06)	(1,571,802,052.42)
Total Other Financing Sources (Uses)	111,488,841.12	(13,476,579.55)	(6,834,192.75)	(159,151,801.06)	(67,973,732.24)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	50,607,531.31	(70,281,836.09)	(12,499,618.63)	(123,886,104.41)	(156,060,027.82)
Fund Balances - Beginning of fiscal year	1,063,360,656.02	371,119,018.04	59,406,597.05	217,296,725.08	1,711,182,996.19
Fund Balances - End of fiscal year	\$ 1,113,968,187.33	\$ 300,837,181.95	\$ 46,906,978.42	\$ 93,410,620.67	\$ 1,555,122,968.37